

Howell
TOWN

2006
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with sections 10-5-107, 10-5-109, 59-2-919, 59-2-923 *Utah Code*, as amended with states in effect:

“On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of property has increase before August 17, the governing body shall by resolution or Ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.”

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Howell Town for the fiscal year ending 2006.
As approved and adopted by resolution or ordinance dated July 20, 2005.
A public hearing meeting the requirements specified in UTAH CODE section (indicate which):

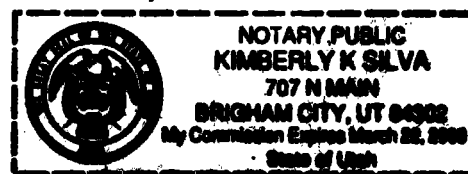
☐ 10-5-109 (no increase in tax rate-final budget adopted before June 22)
☒ 59-2-919 (increase in tax rate- final budget adopted before August 17)

was held on July 20, 2005 for all budgetary funds.

Signed:

[Signature]
(Budget Officer)

[Signature]
Notary Public



| | | | | |
|----------------------------------|------------------|------------------|--------------------------|--|
| | | | HOWELL TOWN CORP. | |
| | | | 2006 | |
| GENERAL FUND REVENUE | Prior | Current | Ensuring | |
| | Year 2004 | Year 2005 | Year 2005 | |
| SOURCE OF REVENUE | Actuals | Estimate | Appropriations | |
| TAXES | | | | |
| General Property taxes-curre | 2862 | 2319.72 | 2300 | |
| Prior Years' Taxes Delinquent | | | | |
| General Sales and Use taxes | 15244 | 16975.02 | 17000 | |
| fee-in-lieu of property tax | | | | |
| LICENSES AND PERMITS | | | | |
| INTERGOVERNMENTAL REVENUE | | | | |
| Class "C" Road Fund Allotme | 52703 | 43810.58 | 43000 | |
| Liquor Fund Allotment | | | | |
| CHARGES FOR SERVICES | | | | |
| Cemetery | 800 | 400 | 600 | |
| Celebrations | 2065 | 684 | 900 | |
| Community Center | | 300 | 350 | |
| interest earnings on investme | 847 | 2300.23 | 1000 | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Transfers to: | | | | |
| Transfer From: PTIF | | | 8751 | |
| Contribution From: | | | | |
| Excess Beg. Fund Bal. | | | 17549 | |
| TOTAL REVENUE | 74521 | 66789.55 | 91450 | |

| | | | | |
|--|--|----------------------|--------------------------|---------------------------|
| | | | HOWELL TOWN CORP. | |
| | | | 2006 | |
| GENERAL FUND EXPENDITURES | | | | |
| | | Prior Year 20 | Current Year 20 | Ensuring Year 2006 |
| Nature of Expenditure | | Actuals | Estimate | Appropriations |
| General Government | | -23894 | -12150.75 | -14900 |
| Administration | | | -2105 | -2600 |
| Professional Services | | | -4000 | -4500 |
| Engineering | | | 0 | |
| Elections | | | 0 | -1000 |
| Other Utilities | | | -3951.71 | -4200 |
| Supplies | | | -976.71 | -1000 |
| Insurance & Bonds | | | -1117.33 | -1200 |
| Permits | | | -110 | -400 |
| PUBLIC SAFETY | | | | |
| Fire Dept. | | 0 | 0 | 0 |
| | | | | |
| HIGHWAYS AND STREET | | | | |
| | | -56987 | -22450.64 | -70000 |
| Construction | | | | -44000 |
| Repairs & Maintenance | | | | -26000 |
| Road Equipment Purchase | | 0 | 0 | 0 |
| CULTURE AND RECRE | | | | |
| | | -2444 | -3416.65 | -6550 |
| Celebration | | | -921.37 | -1350 |
| Community Center | | | -680 | -800 |
| Supplies | | | -1815.28 | -400 |
| Cemetery | | | | -4000 |
| | | | | |
| CAPITAL OUTLAY (PURCH. OF FIXED ASSETS) | | | | |
| Transfers of other uses | | | | |
| Transfers to Enterprise Fund | | | | |
| Transfer to: | | | | |
| Budgeted increase in Fund Balance | | | | |
| | | | | |
| TOTAL EXPENDITURES | | -83325 | -41544.69 | -91450 |

| | | | |
|--|------------------|--------------------------|-----------------------|
| | | HOWELL TOWN CORP. | |
| | | 2006 | |
| ENTERPRISE FUND | Prior | Current | Ensuring |
| | Year 2004 | Year 2005 | Year 2005 |
| OPERATING REVENUE | Actuals | Estimate | Appropriations |
| Charges for Services | 34860 | 28315.94 | 26000 |
| Interest Earned | 1960 | 1170.18 | 850 |
| water connections | | | 6000 |
| Total Operation Revenue | 36820 | 29486.12 | 32850 |
| OPERATING EXPENSES | | | |
| Personal Services | -5603 | -5585 | -4000 |
| Contractual Services | -1114 | -4230.54 | -3000 |
| Materials and supplies | -9785 | -771.5 | -1000 |
| Depreciation | -10895 | -11000 | -11000 |
| other: utilities | -3523 | -2946.76 | -3100 |
| water samples | | -2228 | -1000 |
| Misc. | -21 | -3 | |
| Total Operation Expenses | | | |
| Transfer to O&M | | | |
| Transfer to Well | | | |
| Operation Income (loss) | -30941 | -26764.8 | -23100 |
| | | | |
| Non-Operating Revenue (Expense) | | | |
| and transfers | | | |
| Connection Fees | | | |
| Interest Expenses | -3214 | -3000 | -3000 |
| Loan Payments | | -6700 | -6700 |
| Operation Transfers from: | | | 9750 |
| General Fund | | | |
| Contributions from: | | | |
| Operating transfers to: | | | |
| Contribution to: | | | |
| | | | |
| NET INCOME (LOSS) | 2665 | 2721.32 | 50 |
| | | | |
| Cash Operation Needs: | | | |
| Plus: Depreciation | | | |